DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2018-05-199

05/15/2018

DEPARTMENT
DATE:
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT: REGIONAL OFFICE IV-B
FUND CODE: 01101101
No. OF [2
MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS SUB ACCOUNT: 2340-9001-65
NCA NUMBER: NCA-BMB-B-18-0000721

I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	Misc	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I.Current Year A/Ps							
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-05-1753	5020501000	3,930.00		3,930.00	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2018-05-1769	5020301000	8,479.49		8,479.49	
***********nothing follows***********							
Sub-total				12,409.49	-	12,409.49	
II.Prior Years' A/Ps							
***********nothing follows***********							
Sub-total				-	-	-	
Total				12,409.49	-	12,409.49	

I heareby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

Certified Correct by:

EDWARD S. MANAOG
Accountant III

Approved by:

JOEL S. MIJARES
ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
Please debit MDS Sub-Account Number: 2340-9001-65
Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND FOUR HUNDRED NINE PESOS AND 49/100 ONLY PHP 12,409.49

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)